2016 1

2016 3 31

2016 4 22

1

2016　4　20

2016　1　1　　2016　3　31

2

	519994	
	519995	519994
	2006　4　30	
	7,653,005,556.26	

1 2006 4 30 2016 3 31

2 6

4

4.1

		2013 2 5		17	2012 10

1 /

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2016

12.53% 300 10.43% 12.92%

16.31%

2016

8

4.5

2016 3 31 0.5494 2.7818

-12.88% -10.18%

4.6

5

5.1

			%
1		3,617,776,066.27	84.66
		3,617,776,066.27	84.66
2			
3		244,385,000.00	5.72
		244,385,000.00	5.72
4			
5			
6			
7		388,692,189.48	9.10
8		22,259,877.99	0.52
9		4,273,113,133.74	100.00

5.2

5.2.1

			%
A			

B		271,471,319.03	6.46
C		2,366,224,330.58	56.28
D		46,467,558.24	1.11
E		345,129,786.64	8.21
F		10,585,316.07	0.25
G		31,951,192.05	0.76
H			
I		1,326,030.15	0.03
J		441,928,895.96	10.51
K		21,235,198.49	0.51
L			
M			
N		80,129,817.26	1.91
O			
P			
Q			
R		1,326,621.80	0.03
S			
		3,617,776,066.27	86.05

5.2.2

5.3

					%
1	000960		27,849,717	335,867,587.02	7.99
2	000807		37,937,402	301,602,345.90	7.17
3	600497		22,927,847	256,104,050.99	6.09
4	000060		22,165,376	247,587,249.92	5.89
5	000878		20,813,089	236,436,691.04	5.62
6	600477		18,493,117	220,437,954.64	5.24
7	300203		7,631,125	199,935,475.00	4.76
8	000778		30,077,359	162,417,738.60	3.86
9	600146		5,184,330	140,028,753.30	3.33
10	000001		13,058,061	138,937,769.04	3.30

5.4

			%
1			
2			
3		244,385,000.00	5.81
		244,385,000.00	5.81
4			
5			
6			
7			
8			
9			
10		244,385,000.00	5.81

5.5

					%
1	150207	15 07	1,000,000	102,870,000.00	2.45
2	150201	15 01	500,000	50,995,000.00	1.21
3	150302	15 02	500,000	50,500,000.00	1.20
4	150416	15 16	300,000	30,030,000.00	0.71
5	160204	16 04	100,000	9,990,000.00	0.24

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1 600146

2015 7 17 [2015]14

2012

5.11.2

5.11.3

1		1,894,661.44
2		
3		
4		8,473,394.01
5		11,891,822.54
6		
7		
8		
9		22,259,877.99

5.11.4

5.11.5

5.11.6

6

	2,711,233,502.02
	15,364,784,089.64
	10,423,012,035.40
	7,653,005,556.26

7

7.1

	10,879,530.33
/	
/	
	10,879,530.33
%	0.14

7.2

8

8.1

1

2